

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

29-Jul-10

WHERE ON AGENDA:

Contract & Land Management

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC., (MBE 75.78%), Austin, TX for ADA Sidewalk & Ramp Improvements 2010 Group 8 City Wide in the amount of \$1,095,995 plus a \$273,998.75 contingency, for a total contract amount not to exceed \$1,369,993.75.

FINANCIAL INFORMATION:

Project Name:	Sidewalk Construction
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Dept/Unit:	8601-6207-5450

Total Current Appropriation	\$2,500,000.00
Unencumbered Balance	\$2,223,528.00
Amount of this Action	(\$1,369,993.75)
Estimated Available	<u>\$853,534.25</u>

Financial Approval: Jim Nicoletto

Date: June 28, 2010